

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**January 31, 2008**

	January 2008	January 2007	Seven Months Ended January 08	Seven Months Ended January 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,034,294,663	\$ 1,008,372,068	\$ 6,187,376,943	\$ 5,928,620,306	4.4	\$ 11,169,248,888
Licenses, Fees and Permits	72,382,140	37,621,165	400,475,896	360,213,163	11.2	661,637,153
Sales, Services, Leases and Rentals	56,693,965	55,328,703	418,462,467	402,357,070	4.0	736,477,765
Bond Sale Proceeds	---	---	591,204,336	829,975,324	---	829,993,881
Contributions and Intergovernmental	644,938,734	640,205,156	4,651,191,477	4,113,986,438	13.1	7,306,820,721
Interest, Penalties and Unclaimed Properties	17,799,469	15,172,032	175,671,459	189,304,890	(7.2)	287,600,158
Refunds	39,964,737	33,950,039	165,657,705	146,987,639	12.7	243,121,140
Interagency Billings/Inventory	16,831,921	16,968,327	84,598,682	94,586,753	(10.6)	180,547,921
Miscellaneous Receipts	<u>58,703,420</u>	<u>39,661,780</u>	<u>240,614,944</u>	<u>215,720,975</u>	11.5	<u>526,533,465</u>
Total Receipts	1,941,609,049	1,847,279,270	12,915,253,909	12,281,752,558	5.2	21,941,981,092
Transfers In	<u>584,876,848</u>	<u>554,348,530</u>	<u>4,187,761,262</u>	<u>3,953,346,100</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,526,485,897</u>	<u>2,401,627,800</u>	<u>17,103,015,171</u>	<u>16,235,098,658</u>		<u>\$ 28,978,833,964</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	258,261,963	250,839,041	1,756,828,410	1,702,475,138	3.2	
Expense and Equipment	150,080,974	139,325,443	939,288,551	874,940,143	7.4	
Capital Improvements	60,849,943	66,079,762	775,591,776	904,445,457	(14.2)	
Program Specific	1,209,019,577	1,175,960,180	8,515,320,322	7,998,400,443	6.5	
Refunds	99,012,272	93,086,106	401,880,886	365,093,760	10.1	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,777,224,729	1,725,290,532	12,399,909,945	11,857,354,941	4.6	
Transfers Out	<u>584,876,848</u>	<u>554,348,530</u>	<u>4,187,761,262</u>	<u>3,953,346,100</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,362,101,577</u>	<u>2,279,639,062</u>	<u>16,587,671,207</u>	<u>15,810,701,041</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 164,384,320</u>	<u>\$ 121,988,738</u>	<u>\$ 515,343,964</u>	<u>\$ 424,397,617</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**February 29, 2008**

	February 2008	February 2007	Eight Months Ended February 08	Eight Months Ended February 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 901,950,113	\$ 841,704,676	\$ 7,089,327,056	\$ 6,770,324,982	4.7	\$ 11,169,248,888
Licenses, Fees and Permits	50,902,048	61,888,535	451,377,944	422,101,698	6.9	661,637,153
Sales, Services, Leases and Rentals	66,618,125	49,085,487	485,080,592	451,442,557	7.5	736,477,765
Bond Sale Proceeds	---	---	591,204,336	829,975,324	---	829,993,881
Contributions and Intergovernmental	587,496,851	605,153,861	5,238,688,328	4,719,140,299	11.0	7,306,820,721
Interest, Penalties and Unclaimed Properties	76,850,106	21,854,005	252,521,565	211,158,895	19.6	287,600,158
Refunds	19,892,710	13,673,761	185,550,415	160,661,400	15.5	243,121,140
Interagency Billings/Inventory	13,802,914	13,018,565	98,401,596	107,605,318	(8.6)	180,547,921
Miscellaneous Receipts	<u>41,141,511</u>	<u>22,497,519</u>	<u>281,756,455</u>	<u>238,218,494</u>	18.3	<u>526,533,465</u>
Total Receipts	1,758,654,378	1,628,876,409	14,673,908,287	13,910,628,967	5.5	21,941,981,092
Transfers In	<u>603,053,364</u>	<u>533,632,495</u>	<u>4,790,814,626</u>	<u>4,486,978,595</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,361,707,742</u>	<u>2,162,508,904</u>	<u>19,464,722,913</u>	<u>18,397,607,562</u>		<u>\$ 28,978,833,964</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	249,764,662	247,647,892	2,006,593,072	1,950,123,030	2.9	
Expense and Equipment	133,679,179	111,354,571	1,072,967,730	986,294,714	8.8	
Capital Improvements	41,636,724	47,498,950	817,228,500	951,944,407	(14.2)	
Program Specific	1,304,685,558	1,174,351,555	9,820,005,880	9,172,751,998	7.1	
Refunds	292,988,007	268,613,365	694,868,893	633,707,125	9.7	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>11,000,000</u>	<u>12,000,000</u>	(8.3)	
Total Expenditures	2,022,754,130	1,849,466,333	14,422,664,075	13,706,821,274	5.2	
Transfers Out	<u>603,053,364</u>	<u>533,632,495</u>	<u>4,790,814,626</u>	<u>4,486,978,595</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,625,807,494</u>	<u>2,383,098,828</u>	<u>19,213,478,701</u>	<u>18,193,799,869</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (264,099,752)</u>	<u>\$ (220,589,924)</u>	<u>\$ 251,244,212</u>	<u>\$ 203,807,693</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**March 31, 2008**

	March 2008	March 2007	Nine Months Ended March 08	Nine Months Ended March 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 915,461,774	\$ 935,730,534	\$ 8,004,788,830	\$ 7,706,055,516	3.9	\$ 11,169,248,888
Licenses, Fees and Permits	54,466,744	58,187,004	505,844,688	480,288,702	5.3	661,637,153
Sales, Services, Leases and Rentals	67,678,446	67,191,220	552,759,038	518,633,777	6.6	736,477,765
Bond Sale Proceeds	---	18,524	591,204,336	829,993,848	---	829,993,881
Contributions and Intergovernmental	820,459,356	519,972,656	6,059,147,684	5,239,112,955	15.7	7,306,820,721
Interest, Penalties and Unclaimed Properties	38,808,518	20,190,641	291,330,083	231,349,536	25.9	287,600,158
Refunds	10,274,333	30,529,619	195,824,748	191,191,019	2.4	243,121,140
Interagency Billings/Inventory	16,286,039	15,206,717	114,687,635	122,812,035	(6.6)	180,547,921
Miscellaneous Receipts	<u>47,205,408</u>	<u>52,014,383</u>	<u>328,961,863</u>	<u>290,232,877</u>	13.3	<u>526,533,465</u>
Total Receipts	1,970,640,618	1,699,041,298	16,644,548,905	15,609,670,265	6.6	21,941,981,092
Transfers In	<u>676,746,662</u>	<u>548,142,748</u>	<u>5,467,561,288</u>	<u>5,035,121,343</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,647,387,280</u>	<u>2,247,184,046</u>	<u>22,112,110,193</u>	<u>20,644,791,608</u>		<u>\$ 28,978,833,964</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	250,996,681	245,906,271	2,257,589,753	2,196,029,301	2.8	
Expense and Equipment	149,857,577	139,478,610	1,222,825,307	1,125,773,324	8.6	
Capital Improvements	58,853,757	64,959,866	876,082,257	1,016,904,273	(13.8)	
Program Specific	1,204,269,675	1,100,497,801	11,024,275,555	10,273,249,799	7.3	
Refunds	233,463,764	218,006,761	928,332,657	851,713,886	9.0	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,897,441,454	1,768,849,309	16,320,105,529	15,475,670,583	5.5	
Transfers Out	<u>676,746,662</u>	<u>548,142,748</u>	<u>5,467,561,288</u>	<u>5,035,121,343</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,574,188,116</u>	<u>2,316,992,057</u>	<u>21,787,666,817</u>	<u>20,510,791,926</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 73,199,164</u>	<u>\$ (69,808,011)</u>	<u>\$ 324,443,376</u>	<u>\$ 133,999,682</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**April 30, 2008**

	April 2008	April 2007	Ten Months Ended April 08	Ten Months Ended April 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,411,075,351	\$ 1,501,344,439	\$ 9,415,864,181	\$ 9,207,399,955	2.3	\$ 11,169,248,888
Licenses, Fees and Permits	67,895,403	62,411,106	573,740,091	542,699,808	5.7	661,637,153
Sales, Services, Leases and Rentals	63,354,397	68,788,937	616,113,435	587,422,714	4.9	736,477,765
Bond Sale Proceeds	---	33	591,204,336	829,993,881	---	829,993,881
Contributions and Intergovernmental	597,495,438	675,434,699	6,656,643,122	5,914,547,654	12.5	7,306,820,721
Interest, Penalties and Unclaimed Properties	33,088,006	19,509,448	324,418,089	250,858,984	29.3	287,600,158
Refunds	49,508,124	23,923,107	245,332,872	215,114,126	14.0	243,121,140
Interagency Billings/Inventory	18,372,988	23,287,944	133,060,623	146,099,979	(8.9)	180,547,921
Miscellaneous Receipts	<u>192,373,682</u>	<u>164,989,666</u>	<u>521,335,545</u>	<u>455,222,543</u>	14.5	<u>526,533,465</u>
Total Receipts	2,433,163,389	2,539,689,379	19,077,712,294	18,149,359,644	5.1	21,941,981,092
Transfers In	<u>696,077,085</u>	<u>639,378,017</u>	<u>6,163,638,373</u>	<u>5,674,499,360</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,129,240,474</u>	<u>3,179,067,396</u>	<u>25,241,350,667</u>	<u>23,823,859,004</u>		<u>\$ 28,978,833,964</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	249,614,637	245,505,545	2,507,204,390	2,441,534,846	2.7	
Expense and Equipment	166,861,164	137,644,208	1,389,686,471	1,263,417,532	10.0	
Capital Improvements	64,041,615	88,356,095	940,123,872	1,105,260,368	(14.9)	
Program Specific	1,226,574,946	1,176,501,723	12,250,850,501	11,449,751,522	7.0	
Refunds	227,664,821	222,583,972	1,155,997,478	1,074,297,858	7.6	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,934,757,183	1,870,591,543	18,254,862,712	17,346,262,126	5.2	
Transfers Out	<u>696,077,085</u>	<u>639,378,017</u>	<u>6,163,638,373</u>	<u>5,674,499,360</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,630,834,268</u>	<u>2,509,969,560</u>	<u>24,418,501,085</u>	<u>23,020,761,486</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 498,406,206</u>	<u>\$ 669,097,836</u>	<u>\$ 822,849,582</u>	<u>\$ 803,097,518</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**May 31, 2008**

	May 2008	May 2007	Eleven Months Ended May 08	Eleven Months Ended May 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 992,232,903	\$ 911,248,340	\$ 10,408,097,084	\$ 10,118,648,295	2.9	\$ 11,169,248,888
Licenses, Fees and Permits	56,635,421	57,810,431	630,375,512	600,510,239	5.0	661,637,153
Sales, Services, Leases and Rentals	72,923,637	75,544,796	689,037,072	662,967,510	3.9	736,477,765
Bond Sale Proceeds	---	---	591,204,336	829,993,881	---	829,993,881
Contributions and Intergovernmental	577,695,350	563,818,738	7,234,338,472	6,478,366,392	11.7	7,306,820,721
Interest, Penalties and Unclaimed Properties	22,900,605	21,057,872	347,318,694	271,916,856	27.7	287,600,158
Refunds	8,529,061	10,038,342	253,861,933	225,152,468	12.8	243,121,140
Interagency Billings/Inventory	14,977,789	13,120,373	148,038,412	159,220,352	(7.0)	180,547,921
Miscellaneous Receipts	<u>41,543,907</u>	<u>37,367,528</u>	<u>562,879,452</u>	<u>492,590,071</u>	14.3	<u>526,533,465</u>
Total Receipts	1,787,438,673	1,690,006,420	20,865,150,967	19,839,366,064	5.2	21,941,981,092
Transfers In	<u>548,931,952</u>	<u>556,050,701</u>	<u>6,712,570,325</u>	<u>6,230,550,061</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,336,370,625</u>	<u>2,246,057,121</u>	<u>27,577,721,292</u>	<u>26,069,916,125</u>		<u>\$ 28,978,833,964</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	245,521,201	246,314,831	2,752,725,591	2,687,849,677	2.4	
Expense and Equipment	144,867,777	151,752,651	1,534,554,248	1,415,170,183	8.4	
Capital Improvements	106,871,675	96,962,680	1,046,995,547	1,202,223,048	(12.9)	
Program Specific	1,246,194,179	1,153,983,404	13,497,044,680	12,603,734,926	7.1	
Refunds	88,148,654	116,366,918	1,244,146,132	1,190,664,776	4.5	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,831,603,486	1,765,380,484	20,086,466,198	19,111,642,610	5.1	
Transfers Out	<u>548,931,952</u>	<u>556,050,701</u>	<u>6,712,570,325</u>	<u>6,230,550,061</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,380,535,438</u>	<u>2,321,431,185</u>	<u>26,799,036,523</u>	<u>25,342,192,671</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (44,164,813)</u>	<u>\$ (75,374,064)</u>	<u>\$ 778,684,769</u>	<u>\$ 727,723,454</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**June 30, 2008**

	June 2008	June 2007	Twelve Months Ended June 08	Twelve Months Ended June 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,083,209,052	\$ 1,050,600,593	\$ 11,491,306,136	\$ 11,169,248,888	2.9	\$ 11,169,248,888
Licenses, Fees and Permits	59,070,166	61,126,914	689,445,678	661,637,153	4.2	661,637,153
Sales, Services, Leases and Rentals	59,439,194	73,510,255	748,476,266	736,477,765	1.6	736,477,765
Bond Sale Proceeds	---	---	591,204,336	829,993,881	---	829,993,881
Contributions and Intergovernmental	775,216,617	828,454,329	8,009,555,089	7,306,820,721	9.6	7,306,820,721
Interest, Penalties and Unclaimed Properties	16,825,147	15,683,302	364,143,841	287,600,158	26.6	287,600,158
Refunds	26,038,123	17,968,672	279,900,056	243,121,140	15.1	243,121,140
Interagency Billings/Inventory	26,433,289	21,327,569	174,471,701	180,547,921	(3.4)	180,547,921
Miscellaneous Receipts	<u>42,373,713</u>	<u>33,943,394</u>	<u>605,253,165</u>	<u>526,533,465</u>	15.0	<u>526,533,465</u>
Total Receipts	2,088,605,301	2,102,615,028	22,953,756,268	21,941,981,092	4.6	21,941,981,092
Transfers In	<u>752,601,309</u>	<u>806,302,811</u>	<u>7,465,171,634</u>	<u>7,036,852,872</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,841,206,610</u>	<u>2,908,917,839</u>	<u>30,418,927,902</u>	<u>28,978,833,964</u>		<u>\$ 28,978,833,964</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	264,289,640	249,376,629	3,017,015,231	2,937,226,306	2.7	
Expense and Equipment	247,689,480	226,963,277	1,782,243,728	1,642,133,460	8.5	
Capital Improvements	116,975,619	119,608,662	1,163,971,166	1,321,831,710	(11.9)	
Program Specific	1,454,090,525	1,460,537,724	14,951,135,205	14,064,272,650	6.3	
Refunds	79,555,758	83,702,768	1,323,701,890	1,274,367,544	3.9	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	2,162,601,022	2,140,189,060	22,249,067,220	21,251,831,670	4.7	
Transfers Out	<u>752,601,309</u>	<u>806,302,811</u>	<u>7,465,171,634</u>	<u>7,036,852,872</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,915,202,331</u>	<u>2,946,491,871</u>	<u>29,714,238,854</u>	<u>28,288,684,542</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (73,995,721)</u>	<u>\$ (37,574,032)</u>	<u>\$ 704,689,048</u>	<u>\$ 690,149,422</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**July 31, 2008**

	July 2008	July 2007	One Month Ended July 08	One Month Ended July 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 765,464,268	\$ 720,580,695	\$ 765,464,268	\$ 720,580,695	6.2	\$ 11,491,306,136
Licenses, Fees and Permits	61,103,313	58,935,996	61,103,313	58,935,996	3.7	689,445,678
Sales, Services, Leases and Rentals	56,442,530	47,703,932	56,442,530	47,703,932	18.3	748,476,266
Bond Sale Proceeds	---	---	---	---	---	591,204,336
Contributions and Intergovernmental	607,467,115	522,451,244	607,467,115	522,451,244	16.3	8,009,555,089
Interest, Penalties and Unclaimed Properties	(10,231,514)	19,939,580	(10,231,514)	19,939,580	(151.3)	364,143,841
Refunds	48,177,697	37,190,193	48,177,697	37,190,193	29.5	279,900,056
Interagency Billings/Inventory	19,490,840	7,788,874	19,490,840	7,788,874	150.2	174,471,701
Miscellaneous Receipts	<u>69,092,940</u>	<u>37,605,498</u>	<u>69,092,940</u>	<u>37,605,498</u>	83.7	<u>605,253,165</u>
Total Receipts	1,617,007,189	1,452,196,012	1,617,007,189	1,452,196,012	11.3	22,953,756,268
Transfers In	<u>665,270,807</u>	<u>595,699,745</u>	<u>665,270,807</u>	<u>595,699,745</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,282,277,996</u>	<u>2,047,895,757</u>	<u>2,282,277,996</u>	<u>2,047,895,757</u>		<u>\$ 30,418,927,902</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	256,479,998	247,617,575	256,479,998	247,617,575	3.6	
Expense and Equipment	120,770,918	100,177,886	120,770,918	100,177,886	20.6	
Capital Improvements	131,601,122	116,587,144	131,601,122	116,587,144	12.9	
Program Specific	1,271,938,903	1,116,162,652	1,271,938,903	1,116,162,652	14.0	
Refunds	43,598,087	41,910,077	43,598,087	41,910,077	4.0	
Court Ordered Desegregation Payments	<u>10,000,000</u>	<u>11,000,000</u>	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)	
Total Expenditures	1,834,389,028	1,633,455,334	1,834,389,028	1,633,455,334	12.3	
Transfers Out	<u>665,270,807</u>	<u>595,699,745</u>	<u>665,270,807</u>	<u>595,699,745</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,499,659,835</u>	<u>2,229,155,079</u>	<u>2,499,659,835</u>	<u>2,229,155,079</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (217,381,839)</u>	<u>\$ (181,259,322)</u>	<u>\$ (217,381,839)</u>	<u>\$ (181,259,322)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**August 31, 2008**

	August 2008	August 2007	Two Months Ended August 08	Two Months Ended August 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 864,414,271	\$ 918,000,977	\$ 1,629,878,539	\$ 1,638,581,672	(0.5)	\$ 11,491,306,136
Licenses, Fees and Permits	54,305,480	54,292,328	115,408,793	113,228,324	1.9	689,445,678
Sales, Services, Leases and Rentals	63,578,266	77,619,585	120,020,796	125,323,517	(4.2)	748,476,266
Bond Sale Proceeds	---	---	---	---	---	591,204,336
Contributions and Intergovernmental	567,844,570	611,315,517	1,175,311,685	1,133,766,761	3.7	8,009,555,089
Interest, Penalties and Unclaimed Properties	13,817,577	19,936,932	3,586,063	39,876,512	(91.0)	364,143,841
Refunds	6,284,991	9,498,404	54,462,688	46,688,597	16.7	279,900,056
Interagency Billings/Inventory	17,511,676	13,206,391	37,002,516	20,995,265	76.2	174,471,701
Miscellaneous Receipts	<u>39,229,693</u>	<u>24,287,931</u>	<u>108,322,633</u>	<u>61,893,429</u>	75.0	<u>605,253,165</u>
Total Receipts	1,626,986,524	1,728,158,065	3,243,993,713	3,180,354,077	2.0	22,953,756,268
Transfers In	<u>561,330,557</u>	<u>616,582,686</u>	<u>1,226,601,364</u>	<u>1,212,282,431</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,188,317,081</u>	<u>2,344,740,751</u>	<u>4,470,595,077</u>	<u>4,392,636,508</u>		<u>\$ 30,418,927,902</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	259,276,613	251,975,769	515,756,611	499,593,344	3.2	
Expense and Equipment	150,916,896	143,711,171	271,687,814	243,889,057	11.4	
Capital Improvements	147,230,111	142,862,055	278,831,233	259,449,199	7.5	
Program Specific	1,166,184,155	1,125,632,691	2,438,123,058	2,241,795,343	8.8	
Refunds	60,469,562	58,845,945	104,067,649	100,756,022	3.3	
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)	
Total Expenditures	1,784,077,337	1,723,027,631	3,618,466,365	3,356,482,965	7.8	
Transfers Out	<u>561,330,557</u>	<u>616,582,686</u>	<u>1,226,601,364</u>	<u>1,212,282,431</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,345,407,894</u>	<u>2,339,610,317</u>	<u>4,845,067,729</u>	<u>4,568,765,396</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (157,090,813)</u>	<u>\$ 5,130,434</u>	<u>\$ (374,472,652)</u>	<u>\$ (176,128,888)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**September 30, 2008**

	<u>September 2008</u>	<u>September 2007</u>	<u>Three Months Ended September 08</u>	<u>Three Months Ended September 07</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2008</u>
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,010,502,506	\$ 991,958,507	\$ 2,640,381,045	\$ 2,630,540,179	0.4	\$ 11,491,306,136
Licenses, Fees and Permits	49,082,979	50,049,560	164,491,772	163,277,884	0.7	689,445,678
Sales, Services, Leases and Rentals	62,489,517	52,043,723	182,510,313	177,367,240	2.9	748,476,266
Bond Sale Proceeds	---	540,833,166	---	540,833,166	---	591,204,336
Contributions and Intergovernmental	597,797,449	867,044,043	1,773,109,134	2,000,810,804	(11.4)	8,009,555,089
Interest, Penalties and Unclaimed Properties	19,761,349	18,688,131	23,347,412	58,564,643	(60.1)	364,143,841
Refunds	9,870,855	20,256,442	64,333,543	66,945,039	(3.9)	279,900,056
Interagency Billings/Inventory	20,018,863	13,385,368	57,021,379	34,380,633	65.9	174,471,701
Miscellaneous Receipts	<u>28,174,544</u>	<u>31,451,574</u>	<u>136,497,177</u>	<u>93,345,003</u>	46.2	<u>605,253,165</u>
Total Receipts	1,797,698,062	2,585,710,514	5,041,691,775	5,766,064,591	(12.6)	22,953,756,268
Transfers In	<u>660,552,789</u>	<u>606,617,762</u>	<u>1,887,154,153</u>	<u>1,818,900,193</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,458,250,851</u>	<u>3,192,328,276</u>	<u>6,928,845,928</u>	<u>7,584,964,784</u>		<u>\$ 30,418,927,902</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	257,464,354	249,233,702	773,220,965	748,827,046	3.3	
Expense and Equipment	165,811,744	138,028,897	437,499,558	381,917,954	14.6	
Capital Improvements	126,609,861	138,738,864	405,441,094	398,188,063	1.8	
Program Specific	1,307,159,522	1,295,797,885	3,745,282,580	3,537,593,228	5.9	
Refunds	57,267,948	39,096,839	161,335,597	139,852,861	15.4	
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)	
Total Expenditures	1,914,313,429	1,860,896,187	5,532,779,794	5,217,379,152	6.0	
Transfers Out	<u>660,552,789</u>	<u>606,617,762</u>	<u>1,887,154,153</u>	<u>1,818,900,193</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,574,866,218</u>	<u>2,467,513,949</u>	<u>7,419,933,947</u>	<u>7,036,279,345</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (116,615,367)</u>	<u>\$ 724,814,327</u>	<u>\$ (491,088,019)</u>	<u>\$ 548,685,439</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**October 31, 2008**

	<u>October 2008</u>	<u>October 2007</u>	<u>Four Months Ended October 08</u>	<u>Four Months Ended October 07</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2008</u>
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 773,668,139	\$ 771,530,043	\$ 3,414,049,184	\$ 3,402,070,222	0.4	\$ 11,491,306,136
Licenses, Fees and Permits	59,459,280	56,917,910	223,951,052	220,195,794	1.7	689,445,678
Sales, Services, Leases and Rentals	67,700,398	63,628,960	250,210,711	240,996,200	3.8	748,476,266
Bond Sale Proceeds	---	---	---	540,833,166	---	591,204,336
Contributions and Intergovernmental	817,867,983	661,225,220	2,590,977,117	2,662,036,024	(2.7)	8,009,555,089
Interest, Penalties and Unclaimed Properties	41,040,495	40,681,906	64,387,907	99,246,549	(35.1)	364,143,841
Refunds	58,255,999	36,817,963	122,589,542	103,763,002	18.1	279,900,056
Interagency Billings/Inventory	20,684,003	12,355,282	77,705,382	46,735,915	66.3	174,471,701
Miscellaneous Receipts	<u>35,589,873</u>	<u>28,318,981</u>	<u>172,087,050</u>	<u>121,663,984</u>	41.4	<u>605,253,165</u>
Total Receipts	1,874,266,170	1,671,476,265	6,915,957,945	7,437,540,856	(7.0)	22,953,756,268
Transfers In	<u>604,050,346</u>	<u>633,439,174</u>	<u>2,491,204,499</u>	<u>2,452,339,367</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,478,316,516</u>	<u>2,304,915,439</u>	<u>9,407,162,444</u>	<u>9,889,880,223</u>		<u>\$ 30,418,927,902</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	262,413,041	249,375,152	1,035,634,006	998,202,198	3.7	
Expense and Equipment	179,189,850	135,972,264	616,689,408	517,890,218	19.1	
Capital Improvements	159,665,825	135,328,178	565,106,919	533,516,241	5.9	
Program Specific	1,430,721,563	1,266,023,364	5,176,004,143	4,803,616,592	7.8	
Refunds	59,757,489	57,500,090	221,093,086	197,352,951	12.0	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)	
Total Expenditures	2,091,747,768	1,844,199,048	7,624,527,562	7,061,578,200	8.0	
Transfers Out	<u>604,050,346</u>	<u>633,439,174</u>	<u>2,491,204,499</u>	<u>2,452,339,367</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,695,798,114</u>	<u>2,477,638,222</u>	<u>10,115,732,061</u>	<u>9,513,917,567</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (217,481,598)</u>	<u>\$ (172,722,783)</u>	<u>\$ (708,569,617)</u>	<u>\$ 375,962,656</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**November 30, 2008**

	November 2008	November 2007	Five Months Ended November 08	Five Months Ended November 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 757,225,831	\$ 857,254,793	\$ 4,171,275,015	\$ 4,259,325,015	(2.1)	\$ 11,491,306,136
Licenses, Fees and Permits	49,988,470	56,873,147	273,939,522	277,068,941	(1.1)	689,445,678
Sales, Services, Leases and Rentals	45,157,836	64,889,613	295,368,547	305,885,813	(3.4)	748,476,266
Bond Sale Proceeds	---	50,371,170	---	591,204,336	---	591,204,336
Contributions and Intergovernmental	668,267,936	699,150,714	3,259,245,053	3,361,186,738	(3.0)	8,009,555,089
Interest, Penalties and Unclaimed Properties	21,507,800	40,538,167	85,895,707	139,784,716	(38.6)	364,143,841
Refunds	9,898,474	7,300,157	132,488,016	111,063,159	19.3	279,900,056
Interagency Billings/Inventory	18,635,002	11,524,418	96,340,384	58,260,333	65.4	174,471,701
Miscellaneous Receipts	<u>34,975,323</u>	<u>38,387,029</u>	<u>207,062,373</u>	<u>160,051,013</u>	29.4	<u>605,253,165</u>
Total Receipts	1,605,656,672	1,826,289,208	8,521,614,617	9,263,830,064	(8.0)	22,953,756,268
Transfers In	<u>584,885,259</u>	<u>602,098,096</u>	<u>3,076,089,758</u>	<u>3,054,437,463</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,190,541,931</u>	<u>2,428,387,304</u>	<u>11,597,704,375</u>	<u>12,318,267,527</u>		<u>\$ 30,418,927,902</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	259,354,882	249,383,144	1,294,988,888	1,247,585,342	3.8	
Expense and Equipment	139,270,946	139,569,024	755,960,354	657,459,242	15.0	
Capital Improvements	128,178,134	125,302,492	693,285,053	658,818,733	5.2	
Program Specific	1,271,846,941	1,312,149,856	6,447,851,084	6,115,766,448	5.4	
Refunds	83,337,626	52,503,679	304,430,712	249,856,630	21.8	
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)	
Total Expenditures	1,881,988,529	1,878,908,195	9,506,516,091	8,940,486,395	6.3	
Transfers Out	<u>584,885,259</u>	<u>602,098,096</u>	<u>3,076,089,758</u>	<u>3,054,437,463</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,466,873,788</u>	<u>2,481,006,291</u>	<u>12,582,605,849</u>	<u>11,994,923,858</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (276,331,857)</u>	<u>\$ (52,618,987)</u>	<u>\$ (984,901,474)</u>	<u>\$ 323,343,669</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**December 31, 2008**

	December 2008	December 2007	Six Months Ended December 08	Six Months Ended December 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,053,526,786	\$ 893,757,265	\$ 5,224,801,801	\$ 5,153,082,280	1.4	\$ 11,491,306,136
Licenses, Fees and Permits	58,989,418	51,024,815	332,928,940	328,093,756	1.5	689,445,678
Sales, Services, Leases and Rentals	66,268,628	55,882,689	361,637,175	361,768,502	(0.0)	748,476,266
Bond Sale Proceeds	135,553,742	---	135,553,742	591,204,336	---	591,204,336
Contributions and Intergovernmental	685,835,264	645,066,005	3,945,080,317	4,006,252,743	(1.5)	8,009,555,089
Interest, Penalties and Unclaimed Properties	20,577,080	18,087,274	106,472,787	157,871,990	(32.6)	364,143,841
Refunds	26,419,176	14,629,809	158,907,192	125,692,968	26.4	279,900,056
Interagency Billings/Inventory	23,554,443	9,506,428	119,894,827	67,766,761	76.9	174,471,701
Miscellaneous Receipts	<u>36,874,024</u>	<u>21,860,511</u>	<u>243,936,397</u>	<u>181,911,524</u>	34.1	<u>605,253,165</u>
Total Receipts	2,107,598,561	1,709,814,796	10,629,213,178	10,973,644,860	(3.1)	22,953,756,268
Transfers In	<u>557,184,134</u>	<u>548,446,951</u>	<u>3,633,273,892</u>	<u>3,602,884,414</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,664,782,695</u>	<u>2,258,261,747</u>	<u>14,262,487,070</u>	<u>14,576,529,274</u>		<u>\$ 30,418,927,902</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	260,487,442	250,981,105	1,555,476,330	1,498,566,447	3.8	
Expense and Equipment	160,625,042	131,748,335	916,585,396	789,207,577	16.1	
Capital Improvements	117,506,832	55,923,100	810,791,885	714,741,833	13.4	
Program Specific	1,296,634,277	1,190,534,297	7,744,485,361	7,306,300,745	6.0	
Refunds	80,686,490	53,011,984	385,117,202	302,868,614	27.2	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)	
Total Expenditures	1,915,940,083	1,682,198,821	11,422,456,174	10,622,685,216	7.5	
Transfers Out	<u>557,184,134</u>	<u>548,446,951</u>	<u>3,633,273,892</u>	<u>3,602,884,414</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,473,124,217</u>	<u>2,230,645,772</u>	<u>15,055,730,066</u>	<u>14,225,569,630</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 191,658,478</u>	<u>\$ 27,615,975</u>	<u>\$ (793,242,996)</u>	<u>\$ 350,959,644</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**January 31, 2008**

	January 2008	January 2007	Seven Months Ended January 08	Seven Months Ended January 07	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 180,481,986	\$ 189,443,553	\$ 1,179,865,651	\$ 1,184,342,233	(0.4)	\$ 2,081,600,000	\$ 2,043,026,977
Individual Income Tax	597,157,796	534,184,174	3,110,439,248	2,861,331,433	8.7	6,021,900,000	5,726,544,633
Corporate Income & Franchise Tax	23,880,706	23,015,447	296,105,949	298,355,797	(0.8)	615,800,000	631,736,793
County Foreign Insurance Tax	(75,370)	365,137	79,123,774	91,758,493	(13.8)	207,000,000	199,132,200
Liquor Taxes and Licenses	1,715,082	1,426,855	13,536,028	13,588,742	(0.4)	26,000,000	25,807,190
Beer Taxes and Licenses	573,885	546,521	4,937,814	4,883,777	1.1	8,600,000	8,430,408
Inheritance Tax	26,245	68,486	612,069	2,557,672	(76.1)	---	5,971,859
Miscellaneous Taxes	4,965	503,524	93,941	1,340,933	(93.0)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	4,399,745	4,052,133	34,507,395	27,812,749	24.1	44,500,000	53,823,727
Licenses, Fees and Permits	11,670,876	11,279,067	47,179,074	44,785,081	5.3	(a)	74,724,722
Sales, Services, Leases and Rentals	8,420,768	1,139,956	46,524,465	36,055,190	29.0	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	156,743	158,828	4,724,662	3,764,095	25.5	(a)	10,880,705
Interagency Billings/Inventory	12,214	155,488	730,555	787,852	(7.3)	(a)	1,415,932
All Other Sources	<u>3,214,357</u>	<u>1,926,894</u>	<u>16,144,640</u>	<u>13,490,693</u>	19.7	<u>214,000,000</u>	<u>21,561,885</u>
Total Receipts	831,639,998	768,266,063	4,834,525,265	4,584,854,740	5.4	9,219,400,000	8,925,195,521
Transfers In	<u>61,959,487</u>	<u>59,006,644</u>	<u>435,454,479</u>	<u>449,112,156</u>	---	---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>893,599,485</u>	<u>827,272,707</u>	<u>5,269,979,744</u>	<u>5,033,966,896</u>		<u>\$ 9,219,400,000</u>	<u>\$ 9,707,474,518</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	94,560,685	89,744,582	634,423,883	610,404,643	3.9		
Expense and Equipment	43,192,142	41,355,745	266,065,218	259,625,704	2.5		
Capital Improvements	152,073	676,748	973,902	1,492,673	(34.8)		
Program Specific	254,319,262	250,606,595	1,779,156,029	1,637,679,266	8.6		
Refunds	95,026,568	90,795,482	372,160,286	331,414,074	12.3		
Court Ordered Desegregation Payments	---	---	<u>11,000,000</u>	<u>12,000,000</u>	(8.3)		
Total Expenditures	487,250,730	473,179,152	3,063,779,318	2,852,616,360	7.4		
Transfers Out	<u>387,605,411</u>	<u>336,911,702</u>	<u>2,499,839,740</u>	<u>2,300,682,125</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>874,856,141</u>	<u>810,090,854</u>	<u>5,563,619,058</u>	<u>5,153,298,485</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 18,743,344</u>	<u>\$ 17,181,853</u>	<u>\$ (293,639,314)</u>	<u>\$ (119,331,589)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**February 29, 2008**

	February 2008	February 2007	Eight Months Ended February 08	Eight Months Ended February 07	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 179,632,077	\$ 173,030,953	\$ 1,359,497,728	\$ 1,357,373,186	0.2	\$ 2,028,600,000	\$ 2,043,026,977
Individual Income Tax	485,998,064	449,257,031	3,596,437,312	3,310,588,464	8.6	6,091,300,000	5,726,544,633
Corporate Income & Franchise Tax	20,070,785	12,516,461	316,176,734	310,872,258	1.7	645,500,000	631,736,793
County Foreign Insurance Tax	5,041,163	6,325,165	84,164,937	98,083,658	(14.2)	201,800,000	199,132,200
Liquor Taxes and Licenses	1,642,509	1,415,164	15,178,537	15,003,906	1.2	26,200,000	25,807,190
Beer Taxes and Licenses	628,512	635,743	5,566,326	5,519,520	0.8	8,500,000	8,430,408
Inheritance Tax	48,164	312,462	660,233	2,870,134	(77.0)	800,000	5,971,859
Miscellaneous Taxes	31,080	2,908,025	125,021	4,248,958	(97.1)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	8,693,455	7,085,985	43,200,850	34,898,734	23.8	60,000,000	53,823,727
Licenses, Fees and Permits	4,828,524	5,282,818	52,007,598	50,067,899	3.9	(a)	74,724,722
Sales, Services, Leases and Rentals	6,911,570	2,936,438	53,436,035	38,991,628	37.0	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	6,565,720	3,651,288	11,290,382	7,415,383	52.3	(a)	10,880,705
Interagency Billings/Inventory	16,210	92,345	746,765	880,197	(15.2)	(a)	1,415,932
All Other Sources	<u>3,629,709</u>	<u>1,127,477</u>	<u>19,774,349</u>	<u>14,618,170</u>	35.3	<u>213,900,000</u>	<u>21,561,885</u>
Total Receipts	723,737,542	666,577,355	5,558,262,807	5,251,432,095	5.8	9,276,600,000	8,925,195,521
Transfers In	<u>48,859,888</u>	<u>45,436,818</u>	<u>484,314,367</u>	<u>494,548,974</u>		---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>772,597,430</u>	<u>712,014,173</u>	<u>6,042,577,174</u>	<u>5,745,981,069</u>		<u>\$ 9,276,600,000</u>	<u>\$ 9,707,474,518</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	89,698,034	86,343,170	724,121,917	696,747,813	3.9		
Expense and Equipment	40,804,934	41,859,472	306,870,152	301,485,176	1.8		
Capital Improvements	40,399	447,208	1,014,301	1,939,881	(47.7)		
Program Specific	247,613,117	223,840,126	2,026,769,146	1,861,519,392	8.9		
Refunds	284,807,335	262,925,328	656,967,621	594,339,402	10.5		
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)		
Total Expenditures	662,963,819	615,415,304	3,726,743,137	3,468,031,664	7.5		
Transfers Out	<u>326,446,902</u>	<u>319,666,604</u>	<u>2,826,286,642</u>	<u>2,620,348,729</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>989,410,721</u>	<u>935,081,908</u>	<u>6,553,029,779</u>	<u>6,088,380,393</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (216,813,291)</u>	<u>\$ (223,067,735)</u>	<u>\$ (510,452,605)</u>	<u>\$ (342,399,324)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**March 31, 2008**

	March 2008	March 2007	Nine Months Ended March 08	Nine Months Ended March 07	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 144,404,046	\$ 169,911,028	\$ 1,503,901,774	\$ 1,527,284,214	(1.5)	\$ 2,028,600,000	\$ 2,043,026,977
Individual Income Tax	463,617,012	433,855,969	4,060,054,324	3,744,444,433	8.4	6,091,300,000	5,726,544,633
Corporate Income & Franchise Tax	72,043,763	63,899,114	388,220,497	374,771,372	3.6	645,500,000	631,736,793
County Foreign Insurance Tax	41,576,326	40,144,782	125,741,263	138,228,440	(9.0)	201,800,000	199,132,200
Liquor Taxes and Licenses	1,639,621	1,711,573	16,818,158	16,715,479	0.6	26,200,000	25,807,190
Beer Taxes and Licenses	673,570	637,521	6,239,896	6,157,041	1.3	8,500,000	8,430,408
Inheritance Tax	128,585	91,447	788,818	2,961,581	(73.4)	800,000	5,971,859
Miscellaneous Taxes	(35,932)	4,163,933	89,089	8,412,891	(98.9)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	7,790,538	6,430,639	50,991,388	41,329,373	23.4	60,000,000	53,823,727
Licenses, Fees and Permits	5,963,010	6,466,977	57,970,608	56,534,876	2.5	(a)	74,724,722
Sales, Services, Leases and Rentals	7,250,424	3,597,619	60,686,459	42,589,247	42.5	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,728,079	1,791,711	13,018,461	9,207,094	41.4	(a)	10,880,705
Interagency Billings/Inventory	11,829	16,056	758,594	896,253	(15.4)	(a)	1,415,932
All Other Sources	8,196,018	1,946,552	27,970,367	16,564,722	68.9	213,900,000	21,561,885
Total Receipts	754,986,889	734,664,921	6,313,249,696	5,986,097,016	5.5	9,276,600,000	8,925,195,521
Transfers In	168,858,644	44,171,682	653,173,011	538,720,656		---	782,278,997
TOTAL RECEIPTS AND TRANSFERS IN	923,845,533	778,836,603	6,966,422,707	6,524,817,672		\$ 9,276,600,000	\$ 9,707,474,518
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	90,405,373	86,783,177	814,527,290	783,530,990	4.0		
Expense and Equipment	44,987,539	43,375,938	351,857,691	344,861,114	2.0		
Capital Improvements	32,052	285,765	1,046,353	2,225,646	(53.0)		
Program Specific	233,273,396	199,104,741	2,260,042,542	2,060,624,133	9.7		
Refunds	226,529,957	210,142,669	883,497,578	804,482,071	9.8		
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)		
Total Expenditures	595,228,317	539,692,290	4,321,971,454	4,007,723,954	7.8		
Transfers Out	336,290,445	322,705,018	3,162,577,087	2,943,053,747			
TOTAL EXPENDITURES AND TRANSFERS OUT	931,518,762	862,397,308	7,484,548,541	6,950,777,701			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (7,673,229)	\$ (83,560,705)	\$ (518,125,834)	\$ (425,960,029)			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**April 30, 2008**

	April 2008	April 2007	Ten Months Ended April 08	Ten Months Ended April 07	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 142,099,214	\$ 134,367,676	\$ 1,646,000,988	\$ 1,661,651,890	(0.9)	\$ 2,028,600,000	\$ 2,043,026,977
Individual Income Tax	950,130,855	1,034,991,846	5,010,185,179	4,779,436,279	4.8	6,091,300,000	5,726,544,633
Corporate Income & Franchise Tax	113,415,025	127,971,822	501,635,522	502,743,194	(0.2)	645,500,000	631,736,793
County Foreign Insurance Tax	(766,535)	(192,527)	124,974,728	138,035,913	(9.5)	201,800,000	199,132,200
Liquor Taxes and Licenses	3,358,598	2,929,903	20,176,756	19,645,382	2.7	26,200,000	25,807,190
Beer Taxes and Licenses	727,980	732,122	6,967,876	6,889,163	1.1	8,500,000	8,430,408
Inheritance Tax	176,306	137,220	965,124	3,098,801	(68.9)	800,000	5,971,859
Miscellaneous Taxes	45	16,297,366	89,134	24,710,257	(99.6)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	2,918,984	3,408,778	53,910,372	44,738,151	20.5	60,000,000	53,823,727
Licenses, Fees and Permits	5,948,571	6,283,559	63,919,179	62,818,435	1.8	(a)	74,724,722
Sales, Services, Leases and Rentals	8,416,039	19,618,437	69,102,498	62,207,684	11.1	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,593,873	492,408	14,612,334	9,699,502	50.7	(a)	10,880,705
Interagency Billings/Inventory	150,134	13,890	908,728	910,143	(0.2)	(a)	1,415,932
All Other Sources	<u>15,667,642</u>	<u>1,649,841</u>	<u>43,638,009</u>	<u>18,214,563</u>	139.6	<u>213,900,000</u>	<u>21,561,885</u>
Total Receipts	1,243,836,731	1,348,702,341	7,557,086,427	7,334,799,357	3.0	9,276,600,000	8,925,195,521
Transfers In	<u>51,652,950</u>	<u>86,160,256</u>	<u>704,825,961</u>	<u>624,880,912</u>		---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,295,489,681</u>	<u>1,434,862,597</u>	<u>8,261,912,388</u>	<u>7,959,680,269</u>		<u>\$ 9,276,600,000</u>	<u>\$ 9,707,474,518</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	90,556,757	86,459,354	905,084,047	869,990,344	4.0		
Expense and Equipment	49,036,829	42,387,852	400,894,520	387,248,966	3.5		
Capital Improvements	58,959	140,247	1,105,312	2,365,893	(53.3)		
Program Specific	257,360,762	269,517,811	2,517,403,304	2,330,141,944	8.0		
Refunds	222,934,892	216,836,654	1,106,432,470	1,021,318,725	8.3		
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)		
Total Expenditures	619,948,199	615,341,918	4,941,919,653	4,623,065,872	6.9		
Transfers Out	<u>467,109,711</u>	<u>324,228,576</u>	<u>3,629,686,798</u>	<u>3,267,282,323</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,087,057,910</u>	<u>939,570,494</u>	<u>8,571,606,451</u>	<u>7,890,348,195</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 208,431,771</u>	<u>\$ 495,292,103</u>	<u>\$ (309,694,063)</u>	<u>\$ 69,332,074</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**May 31, 2008**

	May 2008	May 2007	Eleven Months Ended May 08	Eleven Months Ended May 07	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 180,836,715	\$ 214,036,986	\$ 1,826,837,703	\$ 1,875,688,876	(2.6)	\$ 2,028,600,000	\$ 2,043,026,977
Individual Income Tax	555,046,896	427,300,256	5,565,232,075	5,206,736,535	6.9	6,091,300,000	5,726,544,633
Corporate Income & Franchise Tax	21,323,160	25,630,195	522,958,682	528,373,389	(1.0)	645,500,000	631,736,793
County Foreign Insurance Tax	28,290,987	15,701,726	153,265,715	153,737,639	(0.3)	201,800,000	199,132,200
Liquor Taxes and Licenses	3,261,221	3,584,883	23,437,977	23,230,265	0.9	26,200,000	25,807,190
Beer Taxes and Licenses	723,967	718,612	7,691,843	7,607,775	1.1	8,500,000	8,430,408
Inheritance Tax	907	91,465	966,031	3,190,266	(69.7)	800,000	5,971,859
Miscellaneous Taxes	43	377,009	89,177	25,087,266	(99.6)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	6,136,438	5,225,488	60,046,810	49,963,639	20.2	60,000,000	53,823,727
Licenses, Fees and Permits	4,795,896	5,943,716	68,715,075	68,762,151	(0.1)	(a)	74,724,722
Sales, Services, Leases and Rentals	7,963,472	20,776,951	77,065,970	82,984,635	(7.1)	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	404,217	531,538	15,016,551	10,231,040	46.8	(a)	10,880,705
Interagency Billings/Inventory	61,320	53,496	970,048	963,639	0.7	(a)	1,415,932
All Other Sources	<u>2,556,237</u>	<u>1,140,128</u>	<u>46,194,246</u>	<u>19,354,691</u>	138.7	<u>213,900,000</u>	<u>21,561,885</u>
Total Receipts	811,401,476	721,112,449	8,368,487,903	8,055,911,806	3.9	9,276,600,000	8,925,195,521
Transfers In	<u>55,900,163</u>	<u>51,668,773</u>	<u>760,726,124</u>	<u>676,549,685</u>		---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>867,301,639</u>	<u>772,781,222</u>	<u>9,129,214,027</u>	<u>8,732,461,491</u>		<u>\$ 9,276,600,000</u>	<u>\$ 9,707,474,518</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	89,658,282	86,547,571	994,742,329	956,537,915	4.0		
Expense and Equipment	45,718,857	46,973,899	446,613,377	434,222,865	2.9		
Capital Improvements	24,995	901,904	1,130,307	3,267,797	(65.4)		
Program Specific	239,734,395	209,627,570	2,757,137,699	2,539,769,514	8.6		
Refunds	84,739,722	108,834,547	1,191,172,192	1,130,153,272	5.4		
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)		
Total Expenditures	459,876,251	452,885,491	5,401,795,904	5,075,951,363	6.4		
Transfers Out	<u>325,135,831</u>	<u>319,097,937</u>	<u>3,954,822,629</u>	<u>3,586,380,260</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>785,012,082</u>	<u>771,983,428</u>	<u>9,356,618,533</u>	<u>8,662,331,623</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 82,289,557</u>	<u>\$ 797,794</u>	<u>\$ (227,404,506)</u>	<u>\$ 70,129,868</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**June 30, 2008**

	June 2008	June 2007	Twelve Months Ended June 08	Twelve Months Ended June 07	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 173,632,065	\$ 167,338,101	\$ 2,000,469,768	\$ 2,043,026,977	(2.1)	\$ 2,028,600,000	\$ 2,043,026,977
Individual Income Tax	544,927,052	519,808,098	6,110,159,127	5,726,544,633	6.7	6,091,300,000	5,726,544,633
Corporate Income & Franchise Tax	90,540,799	103,363,404	613,499,481	631,736,793	(2.9)	645,500,000	631,736,793
County Foreign Insurance Tax	56,367,352	45,394,561	209,633,067	199,132,200	5.3	201,800,000	199,132,200
Liquor Taxes and Licenses	2,690,964	2,576,925	26,128,941	25,807,190	1.2	26,200,000	25,807,190
Beer Taxes and Licenses	784,690	822,633	8,476,533	8,430,408	0.5	8,500,000	8,430,408
Inheritance Tax	2,485,067	2,781,593	3,451,098	5,971,859	(42.2)	800,000	5,971,859
Miscellaneous Taxes	48	81,092	89,225	25,168,358	(99.6)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	3,601,235	3,860,088	63,648,045	53,823,727	18.3	60,000,000	53,823,727
Licenses, Fees and Permits	5,801,136	5,962,571	74,516,211	74,724,722	(0.3)	(a)	74,724,722
Sales, Services, Leases and Rentals	9,883,957	13,985,497	86,949,927	96,970,132	(10.3)	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,054,573	649,665	16,071,124	10,880,705	47.7	(a)	10,880,705
Interagency Billings/Inventory	13,852	452,293	983,900	1,415,932	(30.5)	(a)	1,415,932
All Other Sources	<u>2,002,322</u>	<u>2,207,194</u>	<u>48,196,568</u>	<u>21,561,885</u>	123.5	<u>213,900,000</u>	<u>21,561,885</u>
Total Receipts	893,785,112	869,283,715	9,262,273,015	8,925,195,521	3.8	9,276,600,000	8,925,195,521
Transfers In	<u>147,216,256</u>	<u>105,729,312</u>	<u>907,942,380</u>	<u>782,278,997</u>		---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,041,001,368</u>	<u>975,013,027</u>	<u>10,170,215,395</u>	<u>9,707,474,518</u>		<u>\$ 9,276,600,000</u>	<u>\$ 9,707,474,518</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	97,719,544	89,239,788	1,092,461,873	1,045,777,703	4.5		
Expense and Equipment	66,737,316	71,606,542	513,350,693	505,829,407	1.5		
Capital Improvements	514,164	1,257,156	1,644,471	4,524,953	(63.7)		
Program Specific	108,378,181	181,228,539	2,865,515,880	2,720,998,053	5.3		
Refunds	67,225,990	78,643,607	1,258,398,182	1,208,796,879	4.1		
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)		
Total Expenditures	340,575,195	421,975,632	5,742,371,099	5,497,926,995	4.4		
Transfers Out	<u>400,612,328</u>	<u>497,976,396</u>	<u>4,355,434,957</u>	<u>4,084,356,656</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>741,187,523</u>	<u>919,952,028</u>	<u>10,097,806,056</u>	<u>9,582,283,651</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 299,813,845</u>	<u>\$ 55,060,999</u>	<u>\$ 72,409,339</u>	<u>\$ 125,190,867</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**July 31, 2008**

	July 2008	July 2007	One Month Ended July 08	One Month Ended July 07	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 156,445,693	\$ 146,994,447	\$ 156,445,693	\$ 146,994,447	6.4	\$ 2,038,700,000	\$ 2,000,469,768
Individual Income Tax	346,299,278	322,731,689	346,299,278	322,731,689	7.3	6,367,100,000	6,110,159,127
Corporate Income & Franchise Tax	17,841,818	27,538,841	17,841,818	27,538,841	(35.2)	669,100,000	613,499,481
County Foreign Insurance Tax	31,885	2,143,797	31,885	2,143,797	(98.5)	204,000,000	209,633,067
Liquor Taxes and Licenses	2,434,251	1,973,108	2,434,251	1,973,108	23.4	27,000,000	26,128,941
Beer Taxes and Licenses	791,583	763,386	791,583	763,386	3.7	8,700,000	8,476,533
Inheritance Tax	662,544	225,856	662,544	225,856	193.3	---	3,451,098
Miscellaneous Taxes	25,658,337	39,175	25,658,337	39,175	65396.7	(a)	89,225
Interest on Deposits, Taxes and Investments	3,404,932	6,467,310	3,404,932	6,467,310	(47.4)	55,000,000	63,648,045
Licenses, Fees and Permits	7,081,243	6,944,854	7,081,243	6,944,854	2.0	(a)	74,516,211
Sales, Services, Leases and Rentals	5,731,506	5,027,610	5,731,506	5,027,610	14.0	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	4,798,352	435,135	4,798,352	435,135	1002.7	(a)	16,071,124
Interagency Billings/Inventory	305,916	9,707	305,916	9,707	3051.5	(a)	983,900
All Other Sources	<u>(24,216,433)</u>	<u>1,203,546</u>	<u>(24,216,433)</u>	<u>1,203,546</u>	(2112.1)	<u>215,700,000</u>	<u>48,196,568</u>
Total Receipts	547,270,905	522,498,461	547,270,905	522,498,461	4.7	9,585,300,000	9,262,273,015
Transfers In	<u>65,252,719</u>	<u>57,170,603</u>	<u>65,252,719</u>	<u>57,170,603</u>		<u>---</u>	<u>907,942,380</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>612,523,624</u>	<u>579,669,064</u>	<u>612,523,624</u>	<u>579,669,064</u>		<u>\$ 9,585,300,000</u>	<u>\$ 10,170,215,395</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	93,145,684	88,904,143	93,145,684	88,904,143	4.8		
Expense and Equipment	40,920,884	26,375,760	40,920,884	26,375,760	55.1		
Capital Improvements	47,361	49,236	47,361	49,236	(3.8)		
Program Specific	296,444,662	267,833,647	296,444,662	267,833,647	10.7		
Refunds	40,076,863	40,134,044	40,076,863	40,134,044	(0.1)		
Court Ordered Desegregation Payments	<u>10,000,000</u>	<u>11,000,000</u>	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)		
Total Expenditures	480,635,454	434,296,830	480,635,454	434,296,830	10.7		
Transfers Out	<u>431,760,322</u>	<u>357,854,909</u>	<u>431,760,322</u>	<u>357,854,909</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>912,395,776</u>	<u>792,151,739</u>	<u>912,395,776</u>	<u>792,151,739</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (299,872,152)</u>	<u>\$ (212,482,675)</u>	<u>\$ (299,872,152)</u>	<u>\$ (212,482,675)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**August 31, 2008**

	August 2008	August 2007	Two Months Ended August 08	Two Months Ended August 07	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 178,314,509	\$ 227,396,962	\$ 334,760,202	\$ 374,391,409	(10.6)	\$ 2,038,700,000	\$ 2,000,469,768
Individual Income Tax	432,549,971	412,282,751	778,849,249	735,014,440	6.0	6,367,100,000	6,110,159,127
Corporate Income & Franchise Tax	10,009,884	16,365,675	27,851,702	43,904,516	(36.6)	669,100,000	613,499,481
County Foreign Insurance Tax	25,966,999	21,120,198	25,998,884	23,263,995	11.8	204,000,000	209,633,067
Liquor Taxes and Licenses	1,903,517	2,093,486	4,337,768	4,066,594	6.7	27,000,000	26,128,941
Beer Taxes and Licenses	753,656	803,860	1,545,239	1,567,246	(1.4)	8,700,000	8,476,533
Inheritance Tax	409,125	28,064	1,071,669	253,920	322.0	---	3,451,098
Miscellaneous Taxes	124,119	49,747	25,782,456	88,922	28894.5	(a)	89,225
Interest on Deposits, Taxes and Investments	3,362,546	4,576,382	6,767,478	11,043,692	(38.7)	55,000,000	63,648,045
Licenses, Fees and Permits	5,253,549	5,141,149	12,334,792	12,086,003	2.1	(a)	74,516,211
Sales, Services, Leases and Rentals	7,669,364	7,267,032	13,400,870	12,294,642	9.0	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	95,122	406,806	4,893,474	841,941	481.2	(a)	16,071,124
Interagency Billings/Inventory	14,627	178,757	320,543	188,464	70.1	(a)	983,900
All Other Sources	<u>2,371,345</u>	<u>3,226,450</u>	<u>(21,845,088)</u>	<u>4,429,996</u>	(593.1)	<u>215,700,000</u>	<u>48,196,568</u>
Total Receipts	668,798,333	700,937,319	1,216,069,238	1,223,435,780	(0.6)	9,585,300,000	9,262,273,015
Transfers In	<u>49,544,744</u>	<u>60,629,042</u>	<u>114,797,463</u>	<u>117,799,645</u>		---	<u>907,942,380</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>718,343,077</u>	<u>761,566,361</u>	<u>1,330,866,701</u>	<u>1,341,235,425</u>		<u>\$ 9,585,300,000</u>	<u>\$ 10,170,215,395</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	94,717,213	90,436,790	187,862,897	179,340,933	4.8		
Expense and Equipment	49,094,955	39,155,970	90,015,839	65,531,730	37.4		
Capital Improvements	222,834	90,068	270,195	139,304	94.0		
Program Specific	247,168,546	243,315,050	543,613,208	511,148,697	6.4		
Refunds	54,267,448	53,866,171	94,344,311	94,000,215	0.4		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
Total Expenditures	445,470,996	426,864,049	926,106,450	861,160,879	7.5		
Transfers Out	<u>337,325,486</u>	<u>351,615,837</u>	<u>769,085,808</u>	<u>709,470,746</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>782,796,482</u>	<u>778,479,886</u>	<u>1,695,192,258</u>	<u>1,570,631,625</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (64,453,405)</u>	<u>\$ (16,913,525)</u>	<u>\$ (364,325,557)</u>	<u>\$ (229,396,200)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**September 30, 2008**

	September 2008	September 2007	Three Months Ended September 08	Three Months Ended September 07	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 160,116,552	\$ 139,126,022	\$ 494,876,754	\$ 513,517,431	(3.6)	\$ 2,038,700,000	\$ 2,000,469,768
Individual Income Tax	530,741,051	544,924,848	1,309,590,300	1,279,939,288	2.3	6,367,100,000	6,110,159,127
Corporate Income & Franchise Tax	96,656,032	97,113,300	124,507,734	141,017,816	(11.7)	669,100,000	613,499,481
County Foreign Insurance Tax	17,295,757	14,715,405	43,294,641	37,979,400	14.0	204,000,000	209,633,067
Liquor Taxes and Licenses	1,255,724	1,546,277	5,593,492	5,612,871	(0.3)	27,000,000	26,128,941
Beer Taxes and Licenses	1,133,463	801,467	2,678,702	2,368,713	13.1	8,700,000	8,476,533
Inheritance Tax	285,513	138,652	1,357,182	392,572	245.7	---	3,451,098
Miscellaneous Taxes	75,788	17	25,858,244	88,939	28974.1	(a)	89,225
Interest on Deposits, Taxes and Investments	5,069,724	4,486,861	11,837,202	15,530,553	(23.8)	55,000,000	63,648,045
Licenses, Fees and Permits	6,184,762	6,581,674	18,519,554	18,667,677	(0.8)	(a)	74,516,211
Sales, Services, Leases and Rentals	6,262,061	5,169,794	19,662,931	17,464,436	12.6	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	235,801	2,802,845	5,129,275	3,644,786	40.7	(a)	16,071,124
Interagency Billings/Inventory	11,798	463,817	332,341	652,281	(49.0)	(a)	983,900
All Other Sources	<u>1,300,959</u>	<u>1,521,027</u>	<u>(20,544,129)</u>	<u>5,951,023</u>	<u>(445.2)</u>	<u>215,700,000</u>	<u>48,196,568</u>
Total Receipts	826,624,985	819,392,006	2,042,694,223	2,042,827,786	(0.0)	9,585,300,000	9,262,273,015
Transfers In	<u>51,609,307</u>	<u>50,609,138</u>	<u>166,406,770</u>	<u>168,408,783</u>		---	<u>907,942,380</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>878,234,292</u>	<u>870,001,144</u>	<u>2,209,100,993</u>	<u>2,211,236,569</u>		<u>\$ 9,585,300,000</u>	<u>\$ 10,170,215,395</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	92,928,392	89,341,735	280,791,289	268,682,668	4.5		
Expense and Equipment	45,706,487	39,157,258	135,722,326	104,688,988	29.6		
Capital Improvements	52,446	214,244	322,641	353,548	(8.7)		
Program Specific	264,932,317	275,720,743	808,545,525	786,869,440	2.8		
Refunds	51,954,966	35,309,498	146,299,277	129,309,713	13.1		
Court Ordered Desegregation Payments	---	---	<u>10,000,000</u>	<u>11,000,000</u>	<u>(9.1)</u>		
Total Expenditures	455,574,608	439,743,478	1,381,681,058	1,300,904,357	6.2		
Transfers Out	<u>425,797,680</u>	<u>371,328,071</u>	<u>1,194,883,488</u>	<u>1,080,798,817</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>881,372,288</u>	<u>811,071,549</u>	<u>2,576,564,546</u>	<u>2,381,703,174</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (3,137,996)</u>	<u>\$ 58,929,595</u>	<u>\$ (367,463,553)</u>	<u>\$ (170,466,605)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**October 31, 2008**

	October 2008	October 2007	Four Months Ended October 08	Four Months Ended October 07	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 150,196,510	\$ 153,354,897	\$ 645,073,264	\$ 666,872,328	(3.3)	\$ 2,038,700,000	\$ 2,000,469,768
Individual Income Tax	371,672,189	366,206,584	1,681,262,489	1,646,145,872	2.1	6,367,100,000	6,110,159,127
Corporate Income & Franchise Tax	27,312,276	32,777,493	151,820,010	173,795,309	(12.6)	669,100,000	613,499,481
County Foreign Insurance Tax	3,402	2,194,399	43,298,043	40,173,799	7.8	204,000,000	209,633,067
Liquor Taxes and Licenses	2,109,289	1,719,232	7,702,781	7,332,103	5.1	27,000,000	26,128,941
Beer Taxes and Licenses	749,849	685,860	3,428,551	3,054,573	12.2	8,700,000	8,476,533
Inheritance Tax	901,462	116,951	2,258,644	509,523	343.3	---	3,451,098
Miscellaneous Taxes	122,790	15	25,981,034	88,954	29107.3	(a)	89,225
Interest on Deposits, Taxes and Investments	3,579,148	6,065,547	15,416,350	21,596,100	(28.6)	55,000,000	63,648,045
Licenses, Fees and Permits	5,489,522	5,589,624	24,009,076	24,257,301	(1.0)	(a)	74,516,211
Sales, Services, Leases and Rentals	6,213,029	7,389,523	25,875,960	24,853,959	4.1	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	323,592	373,505	5,452,867	4,018,291	35.7	(a)	16,071,124
Interagency Billings/Inventory	50,904	19,039	383,245	671,320	(42.9)	(a)	983,900
All Other Sources	<u>2,197,594</u>	<u>1,838,806</u>	<u>(18,346,535)</u>	<u>7,789,829</u>	(335.5)	<u>215,700,000</u>	<u>48,196,568</u>
Total Receipts	570,921,556	578,331,475	2,613,615,779	2,621,159,261	(0.3)	9,585,300,000	9,262,273,015
Transfers In	<u>69,670,091</u>	<u>69,789,719</u>	<u>236,076,861</u>	<u>238,198,502</u>		---	<u>907,942,380</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>640,591,647</u>	<u>648,121,194</u>	<u>2,849,692,640</u>	<u>2,859,357,763</u>		<u>\$ 9,585,300,000</u>	<u>\$ 10,170,215,395</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	97,953,542	89,994,412	378,744,831	358,677,080	5.6		
Expense and Equipment	51,264,551	38,566,643	186,986,877	143,255,631	30.5		
Capital Improvements	423,809	198,217	746,450	551,765	35.3		
Program Specific	283,004,106	253,758,730	1,091,549,631	1,040,628,170	4.9		
Refunds	56,150,532	52,866,335	202,449,809	182,176,048	11.1		
Court Ordered Desegregation Payments	---	---	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)		
Total Expenditures	488,796,540	435,384,337	1,870,477,598	1,736,288,694	7.7		
Transfers Out	<u>354,086,654</u>	<u>372,848,995</u>	<u>1,548,970,142</u>	<u>1,453,647,812</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>842,883,194</u>	<u>808,233,332</u>	<u>3,419,447,740</u>	<u>3,189,936,506</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (202,291,547)</u>	<u>\$ (160,112,138)</u>	<u>\$ (569,755,100)</u>	<u>\$ (330,578,743)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**November 30, 2008**

	November 2008	November 2007	Five Months Ended November 08	Five Months Ended November 07	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 143,849,955	\$ 187,057,105	\$ 788,923,219	\$ 853,929,433	(7.6)	\$ 2,038,700,000	\$ 2,000,469,768
Individual Income Tax	409,816,101	418,391,530	2,091,078,590	2,064,537,402	1.3	6,367,100,000	6,110,159,127
Corporate Income & Franchise Tax	12,168,724	15,922,024	163,988,734	189,717,333	(13.6)	669,100,000	613,499,481
County Foreign Insurance Tax	12,466,121	18,200,850	55,764,164	58,374,649	(4.5)	204,000,000	209,633,067
Liquor Taxes and Licenses	2,313,656	2,138,273	10,016,437	9,470,376	5.8	27,000,000	26,128,941
Beer Taxes and Licenses	669,366	675,792	4,097,917	3,730,365	9.9	8,700,000	8,476,533
Inheritance Tax	8,051	526	2,266,695	510,049	344.4	---	3,451,098
Miscellaneous Taxes	46,916	127,500	26,027,950	216,454	11924.7	(a)	89,225
Interest on Deposits, Taxes and Investments	2,464,480	5,312,898	17,880,830	26,908,998	(33.6)	55,000,000	63,648,045
Licenses, Fees and Permits	4,941,724	5,230,855	28,950,800	29,488,156	(1.8)	(a)	74,516,211
Sales, Services, Leases and Rentals	6,644,938	5,871,423	32,520,898	30,725,382	5.8	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	358,353	223,259	5,811,220	4,241,550	37.0	(a)	16,071,124
Interagency Billings/Inventory	41,756	26,620	425,001	697,940	(39.1)	(a)	983,900
All Other Sources	<u>1,930,336</u>	<u>2,218,845</u>	<u>(16,416,199)</u>	<u>10,008,674</u>	(264.0)	<u>215,700,000</u>	<u>48,196,568</u>
Total Receipts	597,720,477	661,397,500	3,211,336,256	3,282,556,761	(2.2)	9,585,300,000	9,262,273,015
Transfers In	<u>81,732,078</u>	<u>84,843,975</u>	<u>317,808,939</u>	<u>323,042,477</u>	---	---	<u>907,942,380</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>679,452,555</u>	<u>746,241,475</u>	<u>3,529,145,195</u>	<u>3,605,599,238</u>		<u>\$ 9,585,300,000</u>	<u>\$ 10,170,215,395</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	95,549,954	90,171,831	474,294,785	448,848,911	5.7		
Expense and Equipment	49,979,514	39,281,552	236,966,391	182,537,183	29.8		
Capital Improvements	158,919	121,315	905,369	673,080	34.5		
Program Specific	267,362,058	271,906,888	1,358,911,689	1,312,535,058	3.5		
Refunds	75,712,686	47,465,120	278,162,495	229,641,168	21.1		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
Total Expenditures	488,763,131	448,946,706	2,359,240,729	2,185,235,400	8.0		
Transfers Out	<u>337,367,295</u>	<u>336,811,652</u>	<u>1,886,337,437</u>	<u>1,790,459,464</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>826,130,426</u>	<u>785,758,358</u>	<u>4,245,578,166</u>	<u>3,975,694,864</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (146,677,871)</u>	<u>\$ (39,516,883)</u>	<u>\$ (716,432,971)</u>	<u>\$ (370,095,626)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**December 31, 2008**

	December 2008	December 2007	Six Months Ended December 08	Six Months Ended December 07	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 173,125,934	\$ 145,454,232	\$ 962,049,153	\$ 999,383,665	(3.7)	\$ 2,038,700,000	\$ 2,000,469,768
Individual Income Tax	544,490,621	448,744,050	2,635,569,211	2,513,281,452	4.9	6,367,100,000	6,110,159,127
Corporate Income & Franchise Tax	89,381,419	82,507,910	253,370,153	272,225,243	(6.9)	669,100,000	613,499,481
County Foreign Insurance Tax	27,940,360	20,824,495	83,704,524	79,199,144	5.7	204,000,000	209,633,067
Liquor Taxes and Licenses	2,026,618	2,350,570	12,043,055	11,820,946	1.9	27,000,000	26,128,941
Beer Taxes and Licenses	614,742	633,564	4,712,659	4,363,929	8.0	8,700,000	8,476,533
Inheritance Tax	22,951	75,775	2,289,646	585,824	290.8	---	3,451,098
Miscellaneous Taxes	22,161	(127,478)	26,050,111	88,976	29177.7	(a)	89,225
Interest on Deposits, Taxes and Investments	3,030,072	3,198,652	20,910,902	30,107,650	(30.5)	55,000,000	63,648,045
Licenses, Fees and Permits	11,654,712	6,020,042	40,605,512	35,508,198	14.4	(a)	74,516,211
Sales, Services, Leases and Rentals	8,892,032	7,378,315	41,412,930	38,103,697	8.7	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,764,545	326,369	7,575,765	4,567,919	65.8	(a)	16,071,124
Interagency Billings/Inventory	302,966	20,401	727,967	718,341	1.3	(a)	983,900
All Other Sources	1,381,098	2,921,609	(15,035,101)	12,930,283	(216.3)	215,700,000	48,196,568
<b>Total Receipts</b>	<b>864,650,231</b>	<b>720,328,506</b>	<b>4,075,986,487</b>	<b>4,002,885,267</b>	<b>1.8</b>	<b>9,585,300,000</b>	<b>9,262,273,015</b>
Transfers In	51,514,209	50,452,515	369,323,148	373,494,992		---	907,942,380
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>916,164,440</b>	<b>770,781,021</b>	<b>4,445,309,635</b>	<b>4,376,380,259</b>		<b>\$ 9,585,300,000</b>	<b>\$ 10,170,215,395</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	96,120,825	91,014,287	570,415,610	539,863,198	5.7		
Expense and Equipment	53,267,067	40,335,893	290,233,458	222,873,076	30.2		
Capital Improvements	252,449	148,749	1,157,818	821,829	40.9		
Program Specific	244,954,191	212,301,709	1,603,865,880	1,524,836,767	5.2		
Refunds	79,022,110	47,492,550	357,184,605	277,133,718	28.9		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
<b>Total Expenditures</b>	<b>473,616,642</b>	<b>391,293,188</b>	<b>2,832,857,371</b>	<b>2,576,528,588</b>	<b>9.9</b>		
Transfers Out	334,387,328	321,774,865	2,220,724,765	2,112,234,329			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>808,003,970</b>	<b>713,068,053</b>	<b>5,053,582,136</b>	<b>4,688,762,917</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 108,160,470</b>	<b>\$ 57,712,968</b>	<b>\$ (608,272,501)</b>	<b>\$ (312,382,658)</b>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.